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Treasurer's Report

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Biennial report of the Territorial Treasurer of Colorado Territory <1872/1873>;

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Biennial report Treasurer of the State of Colorado 1879/1880-1889/1890

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REPORT OF
STATE TREASURER.

571

PUBLIC LIBRARY,
OF THE
CITY OF DENVER.

REPORT OF

STATE TREASURER.

TREASURY DEP'T, STATE OF COLORADO,
TREASURER'S OFFICE,
Denver, November 1st, 1876.

To the Legislative Assembly, State of Colorado.—

GENTLEMEN:—In compliance with the requirements of the law, I have the honor to submit herewith the following report of the receipts and disbursements of this department, from January 1 to November 1, 1876.

Very respectfully, your ob'dt servant,

FRED. Z. SALOMON,
State Treasurer.

TEACHERS' INSTITUTE FUND.

Dr		*Cr*	
1876.		1876	
October 31, To balance	$450 00	February 12, By app'n 11th session	$450 00
	$450 00		$450 00

CENTENNIAL EXPOSITION FUND.

Dr		*Cr.*	
1876		1876	
October 31, To balance	$10,000 00	February 12, By app'n 11th session	$10,000 00
	$10,000 00		$10,000 00

CONSTITUTIONAL CONVENTION FUND.

Dr		*Cr.*	
1876		1876.	
October 31,		February 12,	
To warrants	$5,894 45	By app'n 11th session	$26,000 00
To balance.	20,105 55		
	$26,000 00		$26,000 00

OUTSTANDING REGISTERED WARRANTS ON FOLLOWING FUNDS.

1876.	
October 31,	
Constitutional Conven .	$ 100 00
Penitentiary fund ...	16,241 00
Penitentiary bldg fund	1,220 73
Deaf Mute Inst fund...	6,500 00
University of Colorado	7,000 00
Officers' salary fund ...	4,320 32
Spanish printing fund..	1,000 00
Sup't Pub. Instr. contgt	195 05
Centennial Exposition..	8,000 00
Clerk of Supreme Ct .	100 00
School of Mines	2,000 00
District Att'y salary .	800 00
Incidental printing	148 25
General contingent	300 00
Auditor's contingent . .	75 00
Treasurer's contingent..	60 00
Legislative Committee..	2 63
Board of Health	42 00
	$48,104 98

INTEREST NOT PAID FOR WANT OF AN APPROPRIATION.

1876.	
October 31,	
Int. due on paid warrants	$611 00
Interest due on unpaid warrants to Nov. 1, '76,	1,658 48
	$2,269 48

WM. N. BYERS SPECIAL FUND.

Dr.		*Cr*	
1875.		1876.	
February 15,		February 12,	
To warrant	$385 50	By app'n 11th session	$385 50
	$385 50		$385 50

PATRICK SKEHAN SPECIAL FUND

Dr.		*Cr.*	
1876		1876	
February 15,		February 12,	
To warrant	$458 50	By app'n 11th session	$458 50
	$458 50		$458 50

W. F. SMITH SPECIAL FUND.

Dr.		*Cr.*	
1876.		1876	
February 15,		February 12,	
To warrant	$952 18	By app'n 11th session	$952 18
	$952 18		$952 18

R. Y. FORCE SPECIAL FUND.

Dr.		*Cr*	
1876		1876	
February 15,		February 12,	
To warrant	$135 00	By app'n 11th session	$135 00
	$135 00		$135 00

JOS. ARNOLD SPECIAL FUND.

Dr.		Cr	
1876		1876	
February 15,		February 12,	
To warrants	$192 20	By app'n 11th session	$192 20
	$192 20		$192 20

HERMAN BECKURTS SPECIAL FUND.

Dr.		Cr	
1876		1876.	
February 15,		February 12,	
To warrant	$172 50	By app'n 11th session	$172 50
	$172 50		$172 50

C H. MCLAUGHLIN SPECIAL FUND.

Dr.		Cr.	
1876		1876.	
February 15,		February 12,	
To warrant	$25 00	By app'n 11th session	$25 00
	$25 00		$25 00

LEGISLATIVE COMMITTEE FUND.

Dr.		Cr	
1876		1876	
October 31,		February 14,	
To warrants	$98 02	By app'n 11th session	$150 00
To balance	51 98		
	$150 00		$150 00

FOSTER NICHOLS SPECIAL FUND.

Dr		*Cr*	
1876		1876	
February 16,		February 12,	
To warrant	$50 00	By app'n 11th session...	$50 00
	$50 00		$50 00

J. T BOYD SPECIAL FUND.

Dr		*Cr.*	
1876.		1876.	
February 16,		February 12,	
To warrant	$50 00	By app'n 11th session. ...	$50 00
	$50 00		$50 00

MOSES HALLETT SPECIAL FUND.

Dr		*Cr*	
1876		1876.	
July 26,		February 12,	
To warrant	$1,000 00	By app'n 11th session..	$1,000 00
	$1,000 00		$1,000 00

DAVID BRIGGS SPECIAL FUND.

Dr		*Cr*	
1876		1876	
February 23,		February 12,	
To warrant	$200 00	By app'n 11th session ..	$200 00
	$200 00		$200 00

SECRETARY OF COLORADO SPECIAL FUND

Dr		Cr.	
1876		1876	
February 24,		February 12,	
To warrant	$100 00	By app'n 11th session	$100 00
	$100 00		$100 00

CHRIS MEYER SPECIAL FUND

Dr.		Cr.	
1876.		1876	
February 26,		February 12,	
To warrant	$280 00	By app'n 11th session	$280 00
	$280 00		$280 00

SAGUACHE COUNTY SPECIAL FUND

Dr.		Cr	
1876.		1876	
May 4,		February 12,	
To warrant	$2,100 00	By app'n 11th session	$2,100 00
	$2,100 00		$2,100 00

BOARD OF HEALTH FUND

Dr		Cr.	
1876		1876.	
October 31,		February 12,	
To balance	$500 00	By app'n 11th session	$500 00
	$500 00		$500 00

PARK COUNTY SPECIAL FUND

Dr.		*Cr*	
1876		1876	
September 30,		February 12,	
To warrant. $1,600 00		By app'n 11th session.	$1,600 00
	$1,600 00		$1,600 00

DEAF MUTE SPECIAL FUND.

Dr		*Cr.*	
1876.		1876	
April 29,		February 12,	
To warrants.	$ 500 00	By app'n 11th session..	$7,000 00
October 31,			
To balance.	6,500 00		
	$7,000 00		$7,000 00

LEGISLATIVE DEFICIT FUND

Dr.		*Cr.*	
1876		1876	
October 31,		February 12,	
To warrants $1,056 20		By app'n 11th session .	$1,056 20
	$1,056 20		$1,056 20

PENITENTIARY BUILDING FUND

Dr.		*Cr.*	
1876		1876	
October 31,		February 12,	
To warrants $4,779 27		By app'n 11th session .	$6,000 00
To balance...	1,220 73		
	$6,000 00		$6,000 00

COUNTY PRISON FUND.

Dr.		Cr.	
1876		1876	
October 31,		January 1,	
To warrants	$ 304 00	By balance	$3,159 00
To balance	2,855 00		
	$3,159 00		$3,159 00

SUPREME COURT REPORTS.

Dr		Cr.	
1876		1876	
October 31,		January 1,	
To balance	$511 65	By balance	$511 65
	$511 65		$511 65

SUP'T PUBLIC INSTRUCTION CONTINGENT.

Dr.		Cr.	
1876		1876	
October 31,		January 1,	
To warrants	$ 650 10	By balance	$ 306 94
To balance	656 84	February 12,	
		By app'n 11th session	$1,000 00
	$1,306 94		$1,306 94

PENITENTIARY LIBRARY FUND

Dr.		Cr.	
1876		1876	
October 31,		January 1,	
To balance	$5 11	By balance	$5 11
	$5 11		$5 11

PENITENTIARY FUND.

Dr		Cr	
1876		1876	
October 31,		January 1	
To warrants	$5,487 50	By balance	$ 3 91
To balance	31,352 41	February 12,	
		By app'n 11th session	36,000 00
		July 25,	
		By cash from U S for feeding prisoners	836 00
	$36,839 91		$36,839 91

INCIDENTAL PRINTING FUND

Dr		Cr.	
1876		1876.	
October 31,		January 1,	
To warrants	$386 90	By balance	$ 62 15
To balance	675 25	February 12,	
		By app'n 11th session	1,000 00
	$1,062 15		$1,062 15

INSANE PAUPER FUND.

Dr		Cr.	
1876		1876	
October 31,		January 1,	
To warrants	$2,558 56	By balance	$2,872 17
To balance	1,313 61	February 12,	
		By app'n 11th session	1,000 00
	$3,872 17		$3,872 17

ARAPAHOE COUNTY BOND ACCOUNT.

Dr.		*Cr*	
1876		1876	
October 31,		July 15,	
To paid coupons	$21,520 00	By cash from Treasurer of Arapahoe Co.	$21,560 00
To balance	40 00		
	$21,560 00		$21,560 00

LIBRARIAN'S CONTINGENT FUND

Dr		*Cr*	
1876.		1876.	
October 31,		January 1,	
To warrants	$206 25	By balance	$513 96
To balance	307 71		
	$513 96		$513 96

GOVERNOR'S CONTINGENT FUND

Dr		*Cr*	
1876.		1876.	
October 31,		January 1,	
To warrants	$ 24 00	By balance	$ 14 59
To balance	990 59	February 12,	
		By app'n 11th session	1,000 00
	$1,014 59		$1,014 59

TREASURER'S CONTINGENT FUND.

Dr		*Cr.*	
1876.		1876	
October 31,		January 1,	
To warrants	$174 70	By balance	$245 25
To balance	470 55	February 12,	
		By app'n 11th session	$400 00
	$645 25		$645 25

DEAF MUTE FUND

Dr.		*Cr*	
1876		1876	
October 31,		January 1,	
To warrants	$9,028 61	By balance. . . .	$ 523 45
		October 31,	
		By receipts fr counties.	8,505 16
	$9,028 61		$9,028 61

OFFICER'S SALARY FUND

Dr		*Cr*	
1876		1876	
October 31,		January 1,	
To warrants ...	..$5,627 17	By balance . . .	...$5,986 52
To balance	...32,359 35	February 12,	
		By app'n 11th session..	32,000 00
	$37,986 52		$37,986 52

MILITARY POLL TAX FUND.

Dr.		*Cr.*	
1876		1876.	
October 31,		January 1,	
To warrants... ... .$	1,037 40	By balance	...$1,914 23
To balance	2,170 93	October 31,	
		By receipts fr counties	1,294 10
	$3,208 33		$3,208 33

PENITENTIARY DEFICIT FUND

Dr		Cr	
1876		1876	
October 31, To warrant	$7,400 00	February 12, By app'n 11th session	$7,400 00
	$7,400 00		$7,400 00

WILLIAM WHIST SPECIAL FUND.

Dr		Cr	
1876.		1876.	
February 15, To warrant	$ 75 00	February 12, By app'n 11th session	$75 00
	$75 00		$75 00

A. R. DYER SPECIAL FUND

Dr.		Cr	
1876		1876	
February 14, To warrant	$100 00	February 12, By app'n 11th session	$100 00
	$100 00		$100 00

H. C BROWN SPECIAL FUND.

Dr.		Cr	
1876		1876	
February 15, To warrant	$350 00	February 12, By app'n 11th session	$350 00
	$350 00		$350 00

GENERAL STATEMENT.

1876. DISBURSEMENTS		1876. RECEIPTS	
November 1		January 1.	
To Paid Auditor's warrant	$71,576 56	By Cash on Hand	$ 5,346 07
" Arapahoe county coupons	21,520 00	" General Revenue Received from Counties	59,527 62
" Cash in Treasury	4,027 14	" Received from Counties Deaf Mute Fund	8,505 16
		" Received from Counties Military Poll Tax	1,294 10
		" Arapahoe County to Pay Interest on County Bond	21,560 00
		" General Revenue from Constitutional Convention	54 75
		" Penitentiary Fund Received from United States for Feeding Prisoners	836 00
	$97,123 70		$97,123 70

BALANCE CREDIT TO DIFFERENT FUNDS.

1876.	
Arapahoe County Bond Account	$ 40 00
Military Poll Tax	2,170 93
General Revenue	1,816 21
	$4,027 14

GENERAL BALANCE.

1876 DR.	
November 1.	
To General Fund	$154,772 14
" Cash on hand	4,027 14
Amount carried forward	$158,799 28

1876 CR	
November 1	
By balance to credit following funds:	
Adjutant General's Contingent	$ 11 21
Artesian Well Commissioner's	2,432 00
Executive Reward	300 00
General Contingent	1,868 03
Legislative Postage	28 96
Legislative Newspaper	180 43
Legislative Fund	73 95
Military Debt Interest	2,364 58
Military Debt Fund	4,434 07
Revenue Report Printing	60 00
Revenue Commissioner's Special	320 00
Spanish Printing	1,000 00
Warrant Interest	1,182 31
District Attorney's Salary	4,031 39
Judge's Salary	9,000 00
University of Colorado	14,500 00
School of Mines	2,000 00
County Prison	2,855 00
Supreme Court Reports	511 65
Sup't Pub Inst. Contingent	656 84
Penitentiary Library	5 11
Penitentiary Fund	31,352 41
Incidental Printing	675 25
Insane Paupers	1,313 61
Arapahoe County Bond Account	40 00
Amount carried forward	$81,196 80

GENERAL BALANCE. CONTINUED.

1876	DR	
November 1,		
To amount brought forward		$158,799 28
		$158,799 28

1876	CR	
November 1,		
By amount brought forward		$ 81,196 80
Librarian's Contingent		307 71
Governor's Contingent		990 [illegible]
Treasurer's Contingent		470 55
Officers' Salary		32,359 35
Auditor's Contingent		657 74
Military Poll Tax		2,170 93
Legislative Committee		51 98
Board of Health		500 00
Deaf Mute Special		6,500 00
Penitentiary Building		1,220 73
Teachers' Institute		450 00
Centennial Exposition		10,000 00
Constitutional Convention		20,105 55
Clerk of Supreme Court		1,817 35
		$158,799 28

GENERAL FUND.

1876. DR	
January 1.	
To Balance	$33 506 93
February 12	
To App'ns of 11th Session as follows, folio 128.	
" Legislative Fund	2,500 00
" Penitentiary Deficit	7,400 00
" William Whist Special	75 00
" A R. Dyer Special	100 08
" H. C. Brown Special	350 00
" W N. Byers Special	385 50
" Pat Skehan Special	458 50
" W. F Smith Special	952 10
" R Y Force Special	135 00
" Jos Arnold Special	192 20
" Herman Beckurts Special	172 50
" Legislative Committee Fund	150 00
" C H McLaughlin Special	25 00
" Foster Nichols Special	50 00
" Jos. T. Boyd Special, 129	50 00
" Legislative Deficit Fund	1,056 20
" Legislative Printing Fund	4,000 00
" Judges' Salary Fund	4,000 00
" Officers' Salary Fund	32,000 00
" District Attorney Salary Fund	4,800 00
" Penitentiary Fund	36,000 00
" Penitentiary Building Fund	6,000 00
" Governor's Contingent Fund	1,000 00
" Sup't Public Instruction Contingent Fund	1,000 00
Amount carried forward	$136,359 01

1876. CR	
June 20.	
By Constitutional Convention	$ 31 40
September 2.	
By Constitutional Convention	23 35
October 31	
By Gen'l Revenue Rec'ts from the following sources.	
" Arapahoe County	20,392 39
" Boulder "	1,746 25
" Bent "	2,953 53
" Clear Creek "	2,642 98
" Conejos "	120 00
" Costilla "	216 85
" Douglas "	1,295 95
" El Paso "	3,822 14
" Fremont "	2,179 83
" Gilpin "	3,582 49
" Huerfano "	978 37
" Jefferson "	3,014 95
" Lake "	332 46
" Larimer "	1,479 07
" Las Animas "	1,566 34
" Park "	1,472 91
" Pueblo "	5,164 90
" Saguache "	700 13
" Summit "	263 26
" Weld "	3,104 54
" Elbert "	2,159 72
" Hinsdale "	7 78
Amount carried forward	$ 59,251 59

GENERAL FUND. CONTINUED.

1876 DR.	
February 12,	
To amount brought forward	$136,359 01
" Teachers' Institute Fund	450 00
" Insane Pauper Fund	1,000 00
" Fugitive Apprehension Fund	1,000 00
" Auditor's Contingent Fund	1,000 00
" Treasurer's Contingent Fund	400 00
" General Contingent Fund	2,500 00
" Incidental Printing Fund	1,000 00
" Moses Hallet Special	1,000 00
" David Briggs Special	200 00
" Saguache County Special	2,100 00
" Secretary of Colorado Special	100 00
" Park County Special	1,600 00
" Board of Health Special	500 00
" Revenue Commissioner's Special	150 00
" University of Colorado Special	15,000 00
" School of Mines	3,500 00
" Centennial Exposition	10,000 00
" Constitutional Convention	26,000 00
" Clerk of Supreme Court	2,000 00
" Deaf Mute Institute	7,000 00
" Chris. Meyer Special	280 00
" Spanish Printing Fund	1,200 00
July.	
To Arapahoe County, Wolf Scalps	7 50
" Weld County, Wolf Scalps	8 00
	$214,354 51

1876 CR.	
October 31,	
By amount brought forward	$ 59,251 59
" Rio Grande Co.	279 94
" Grand "	37 35
" La Plata "	13 49
" Balance	154,772 14
	$214,354 51

ADJUTANT GENERAL'S CONTINGENT FUND.

Dr		*Cr*	
1876		1876	
October 31,		January 1,	
To balance	$ 11 21	By balance	$ 11 21
	$ 11 21		$ 11 21

ARTESIAN WELL COMMISSIONER'S FUND

Dr		*Cr.*	
1876.		1876	
October 31,		January 1,	
To balance.....	$ 2,432 00	By balance..	$2,432 00
	$ 2,432 00		$2,432 00

AUDITOR'S CONTINGENT FUND.

Dr.		*Cr*	
1876.		1876	
October 31,		January 1,	
To warrants	$459 87	By balance,..	$ 117 61
To balance	657 74	February 12,	
		By app'n 11th session..	1,000 00
	$1,117 61		$1,117 61

EXECUTIVE REWARD FUND.

Dr.		*Cr.*	
1876.		1876.	
October 31,		January 1,	
To warrants.....	$ 800 00	By balance	$1,100 00
To balance	300 00		
	$1,100 00		$1,100 00

FUGITIVE APPREHENSION FUND

Dr		*Cr*	
1876		1876	
October 31,		January 1,	
To warrants	$1,068 35	By balance, ...	68 35
		February 12,	
		By app'n 11th session..	$1,000 00
	$1,068 35		$1,068 35

GENERAL CONTINGENT FUND

Dr.		*Cr*	
1876.		1876	
October 31,		January 1,	
To warrants..... .....$	731 33	By balance,.... ..... $	99 36
To balance.....	1,868 03	February 11,	
		By app'n 11th session.	2,500 00
	$2,599 36		$2,599 36

LEGISLATIVE POSTAGE FUND.

Dr		*Cr*	
1876		1876	
October 31,		January 1,	
To balance	$28 96	By balance	$28 96
	$28 96		$28 96

LEGISLATIVE PRINTING FUND

Dr		*Cr.*	
87 6		1876	
October 31,		February 11,	
To warrants	$4,000 00	By app'n 11th session.	$4,000 00
	$4,000 00		$4,000 00

LEGISLATIVE NEWSPAPER FUND

Dr		*Cr.*	
1876.		1876	
October 31,		January 1,	
To balance	$180 43	By balance	$180 43
	$180 43		$180 43

LEGISLATIVE FUND

Dr		*Cr.*	
1876		1876	
October 31,		January 1,	
To warrants	$2,673 00	By balance.	$ 246 95
To balance..... ..	73 95	February 12,	
		By app'n 11th session	2,500 00
	$2,746 95		$2,746 95

MILITARY DEBT INTEREST FUND

Dr.		*Cr.*	
1876		1876.	
October 31,		January 1,	
To balance... ..	$2,364 58	By balance	$2,364 58
	$2,364 58		$2,364 58

MILITARY DEBT FUND

Dr.		*Cr.*	
1876.		1876.	
October 31,		January 1,	
To balance	$4,434 07	By balance .. .	$4,434 07
	$4,434 07		$4,434 07

PUBLIC LIBRARY
OF THE
CITY OF DENVER

REVENUE REPORT PRINTING FUND

Dr.		Cr.	
1876.		1876	
October 31,		January 1,	
To balance,..	$60 00	By balance	$60 00
	$60 00		$60 00

REVENUE COMMISSIONER'S SPECIAL FUND

Dr.		Cr	
1876		1876	
October 31,		January 1,	
To warrants	$ 72 00	By balance	$242 00
To balance	320 00	February 12,	
		By app'n 11th session,.	150 00
	$392 00		$392 00

SPANISH PRINTING FUND

Dr.		Cr.	
1876		1876	
October 31,		February 12,	
To warrants	$ 200 00	By app'n 11th session .	$1,200 00
To balance	1,000 00		
	$1,200 00		$1,200 00

WARRANT INTEREST FUND

Dr		Cr.	
1876		1876	
October 31,		January 1,	
To balance	$1,182 31	By balance..	$1,182 31
	$1,182 31		$1,182 31

DISTRICT ATTORNEY'S SALARY

Dr		Cr	
1876		1876	
October 31,		January 1,	
To warrants	$1,400 00	By balance	$ 631 39
To balance	4,031 39	February 12,	
		By app'n 11th session	4,800 00
	$5,431 39		$5,431 39

JUDGES SALARY FUND.

Dr.		Cr	
1876.		1876	
October 31,		January 1,	
To warrants	$4,500 00	By balance	$9 500 00
To balance	9,000 00	February 12,	
		By app'n 11th session	4,000 00
	$13,500 00		$13,500 00

UNIVERSITY OF COLORADO.

Dr.		Cr	
1876		1876.	
October 31,		February 12,	
To warrants	$ 500 00	By app'n 11th session	$15,000 00
To balance,	14,500 00		
	$15,00 00		$15,000 00

SCHOOL OF MINES

Dr.		Cr.	
1876		1876.	
October 31,		February 12,	
To warrants	$1,500 00	By app'n 11th session	$3,500 00
To balance	2,000 00		
	$3,500 00		$3,500 00